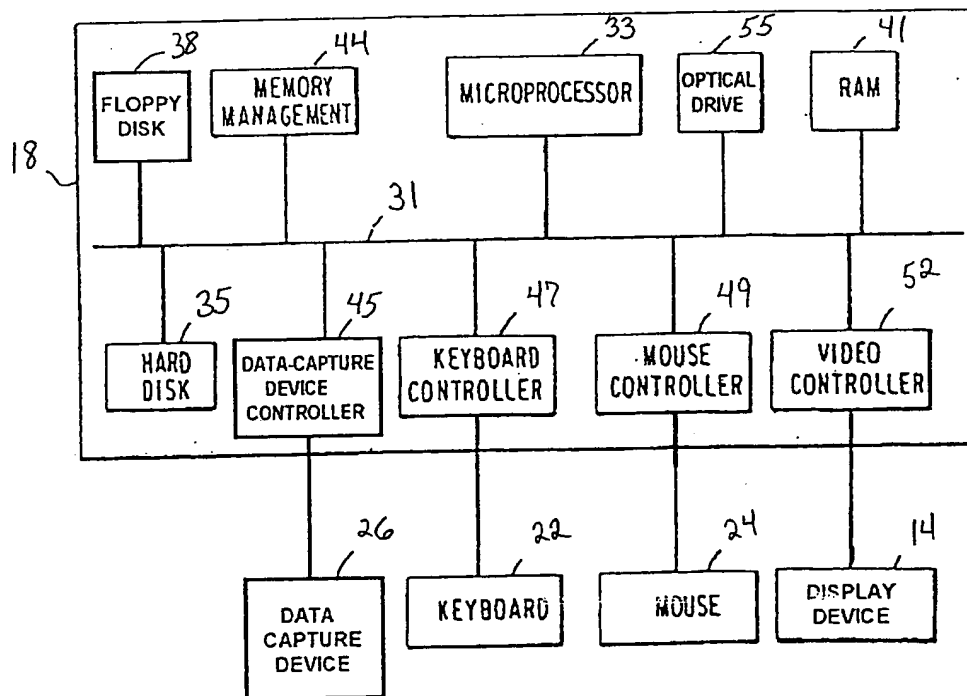
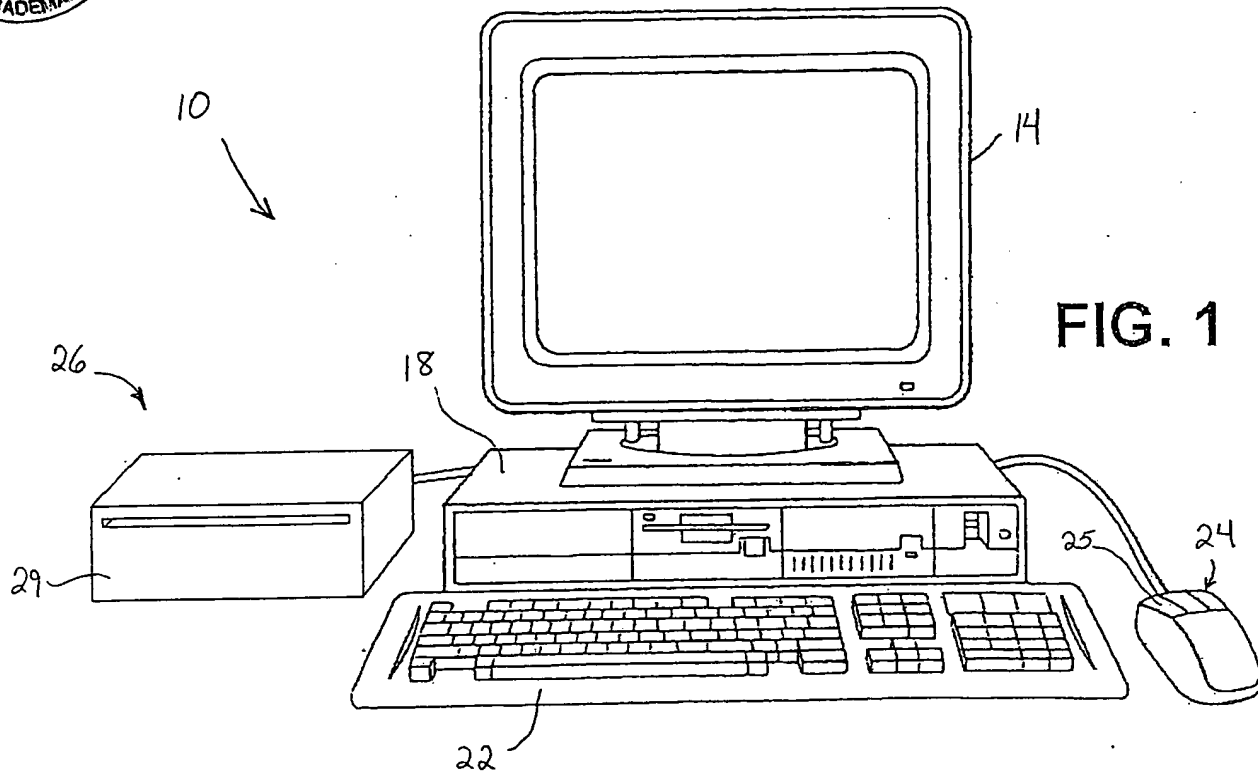




Replacement Sheet



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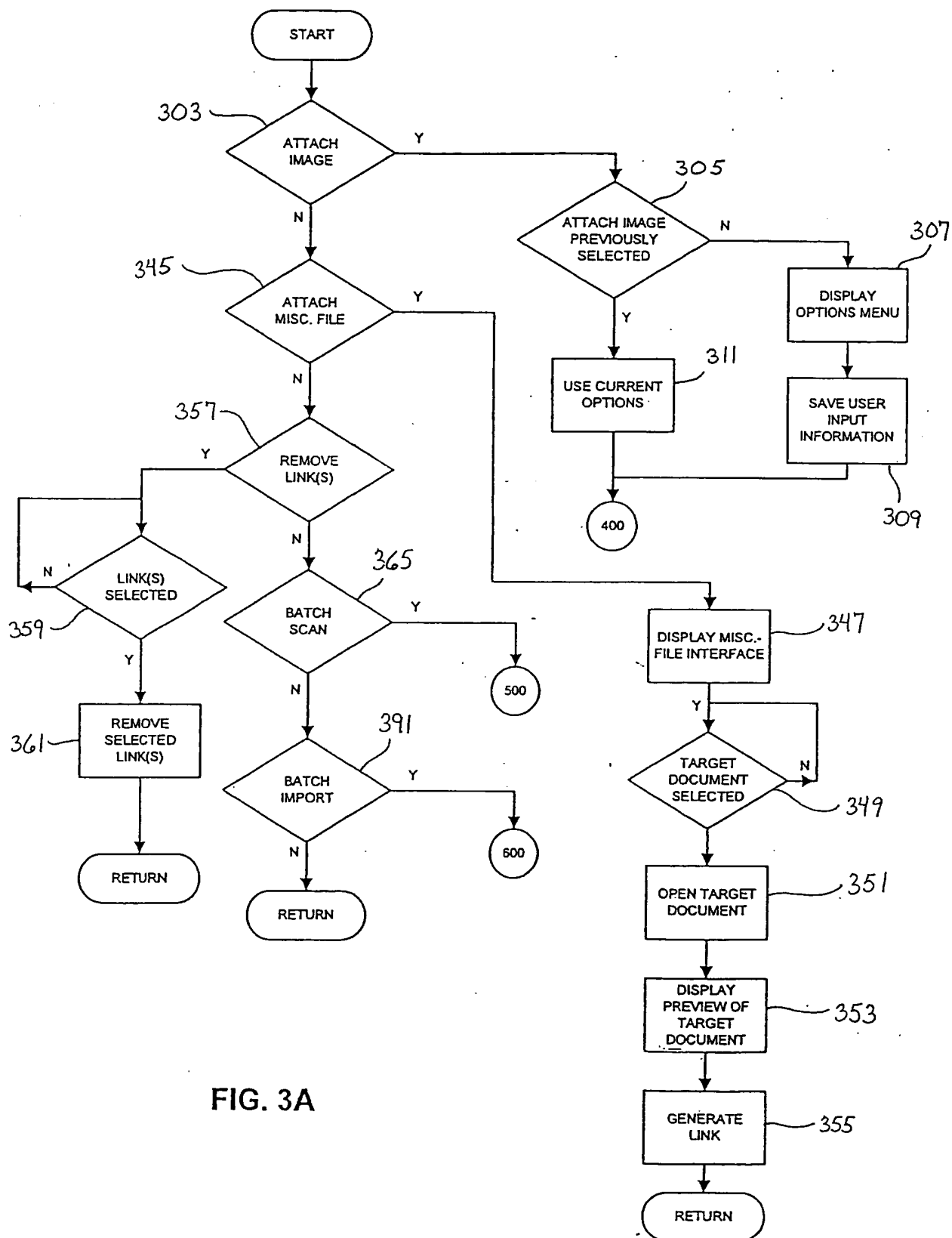


FIG. 3A

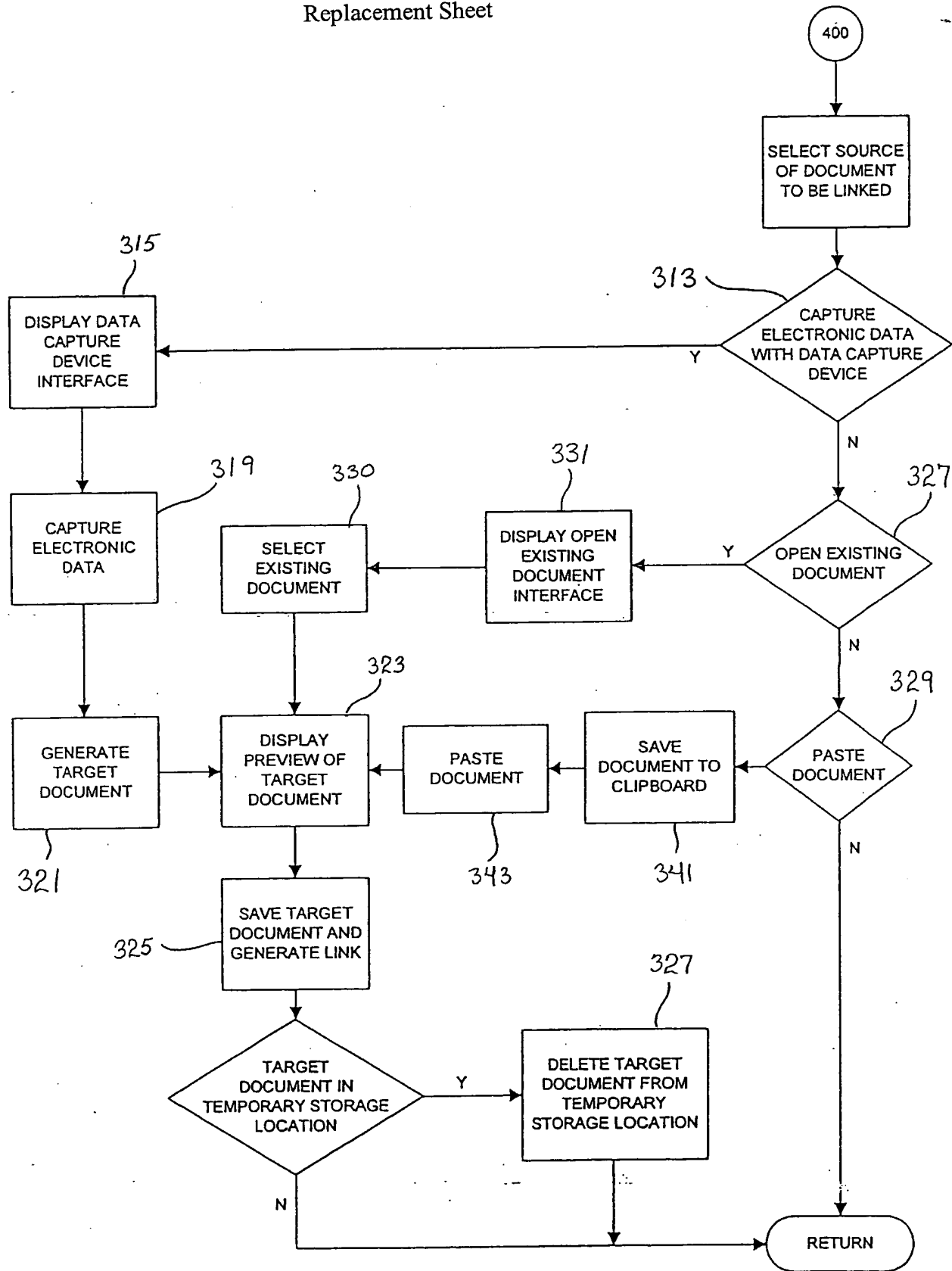


FIG. 3B

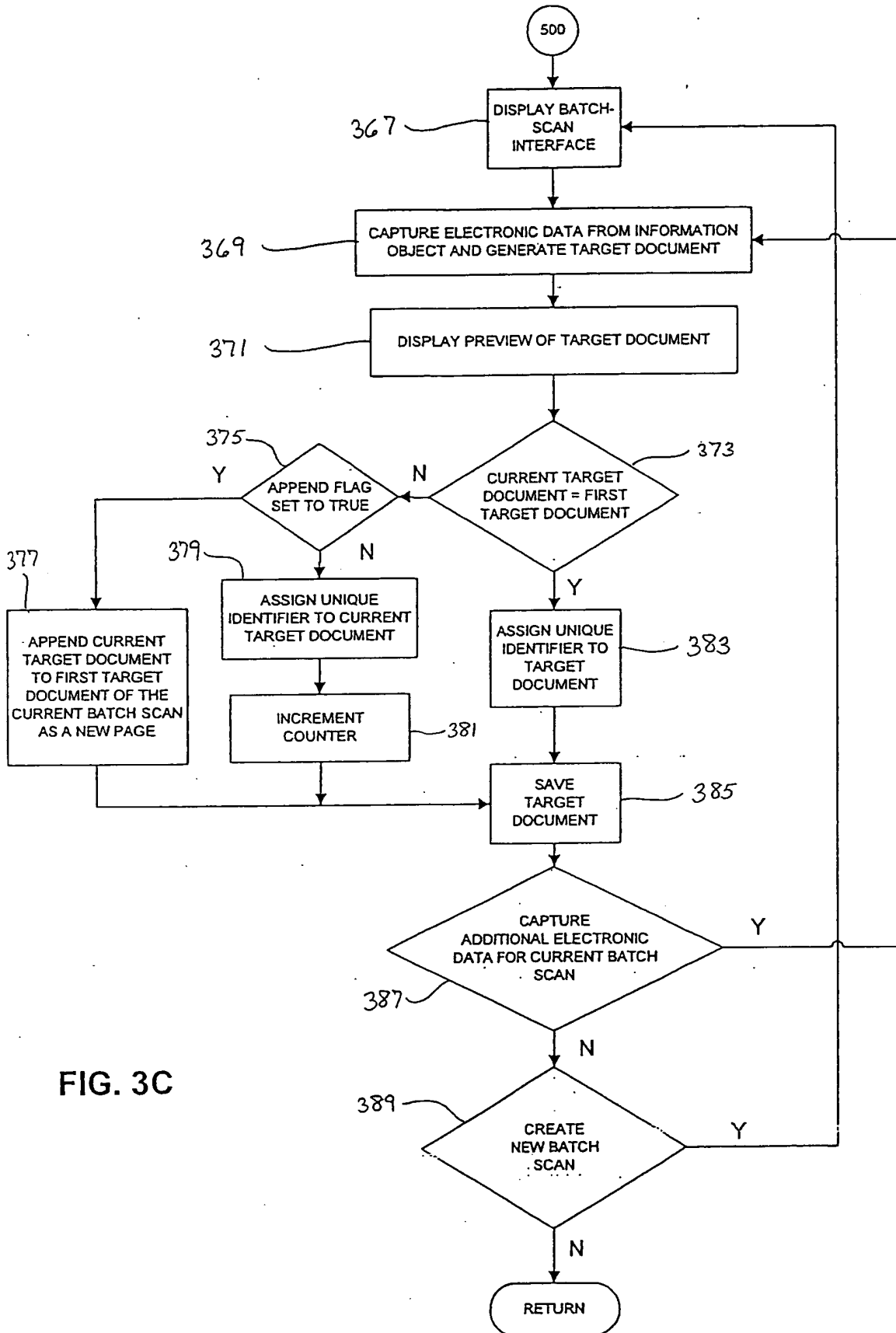


FIG. 3C

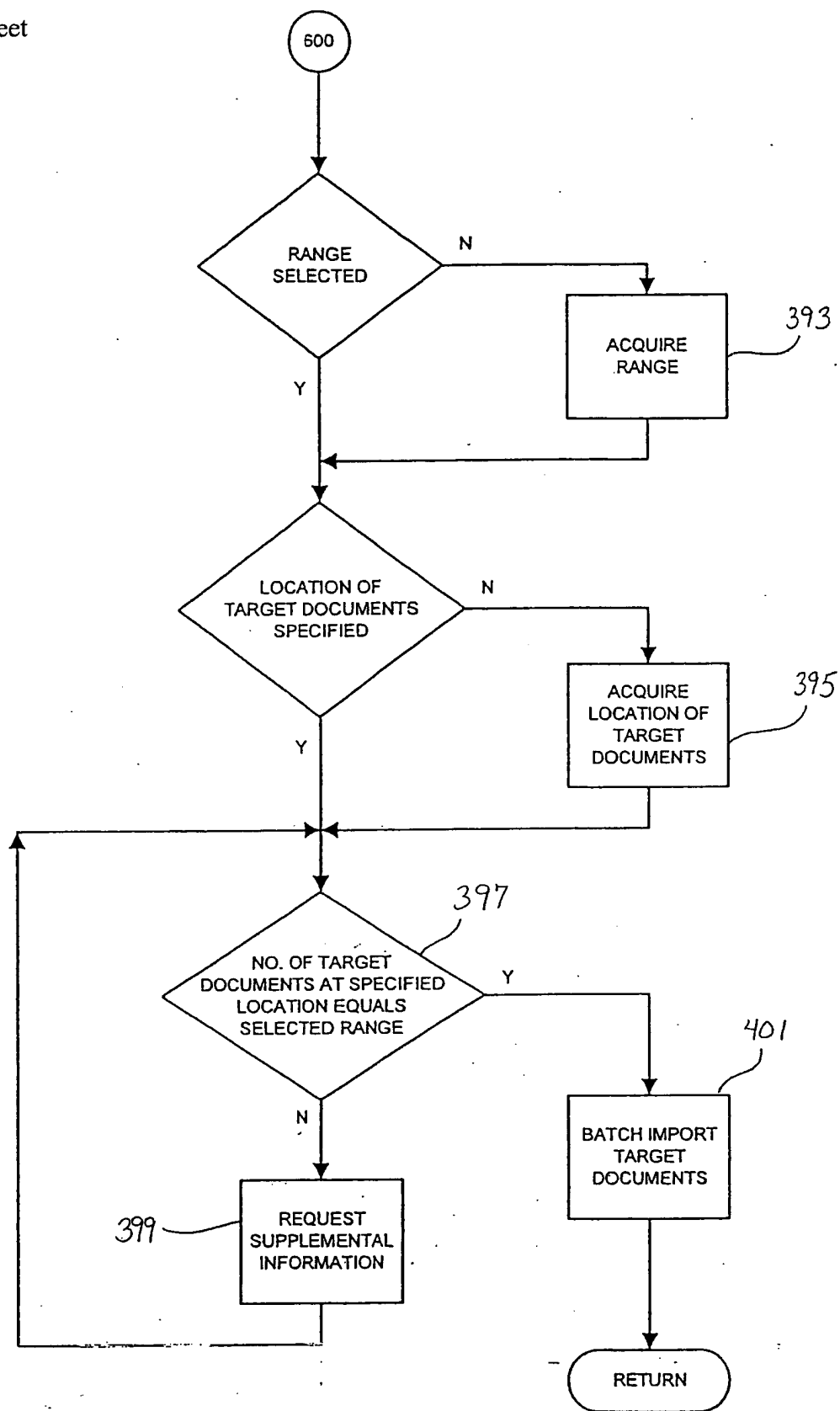


FIG. 3D



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	A	B	C	D	E	F
	A/P Vendor Name	General Ledger Code	Invoice Date (M/D/Y)	Invoice Number	Sales Tax Amount in Dollars	Invoice Taxable
1	ABC Corp	Software Support	5/28/2001	1265	1,366.31	
2	ABC Corp	Software Support	4/5/2001	1254	1,096.14	
3	ABC Corp	Office Services	1/7/2001	34221	693.36	
4	ABC Corp	Office Services	12/14/2002	56777	1,720.73	
5	Acme Corp	Office Services	2/7/2003	56802	299.22	
6	Acme Corp	Office Services	11/23/2002	56732	101.77	
7	Acme Corp	Help Desk Support	3/25/2001	121145	7,310.07	
8	XYZ Corp	Help Desk Support	8/15/2002	24439	769.37	
9	XYZ Corp	Help Desk Support	4/19/2002	8781	140.89	
10	XYZ Corp	Help Desk Support	3/1/2001	4559	178.70	
11	XYZ Corp	Help Desk Support	10/11/2002	11207	2,790.62	
12	XYZ Corp	Software Support	11/13/2001	100556	127.98	
13	XYZ Corp	Software Support	9/28/2001	100390	118.34	
14	XYZ Corp	Software Support	12/28/2001	100720	77.41	
15	Acme Corp	Software Support	3/25/2002	101202	77.41	
16	Acme Corp	Software Support	4/16/2002	101290	77.41	
17	Acme Corp	Software Support	9/9/2001	100344	67.22	
18	Acme Corp	Hardware Support	1/2/2003	3447	1,539.81	
19	Acme Corp	Hardware Support	7/21/2002	2300	6,659.57	
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Fig. 5

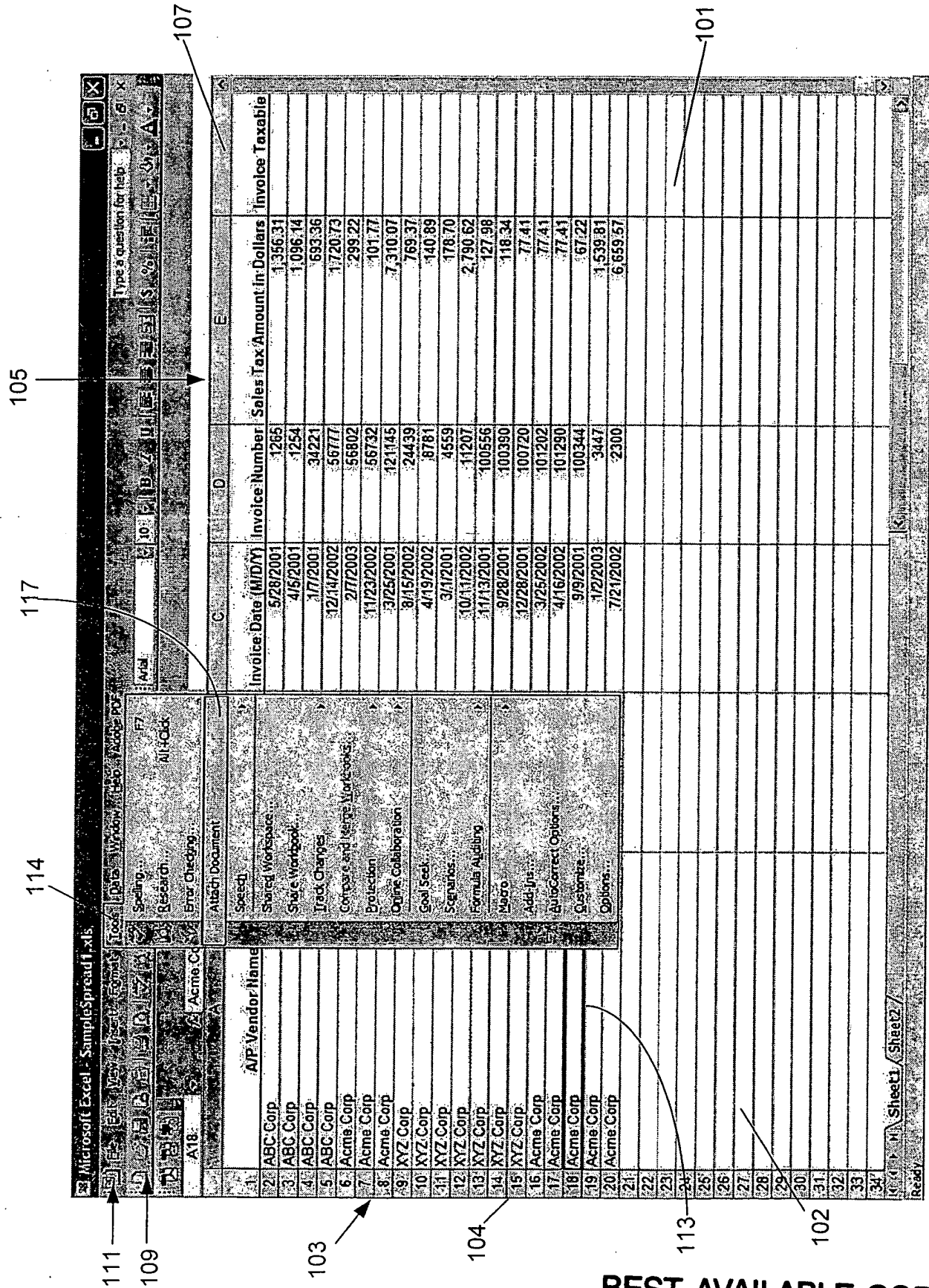


Fig. 6



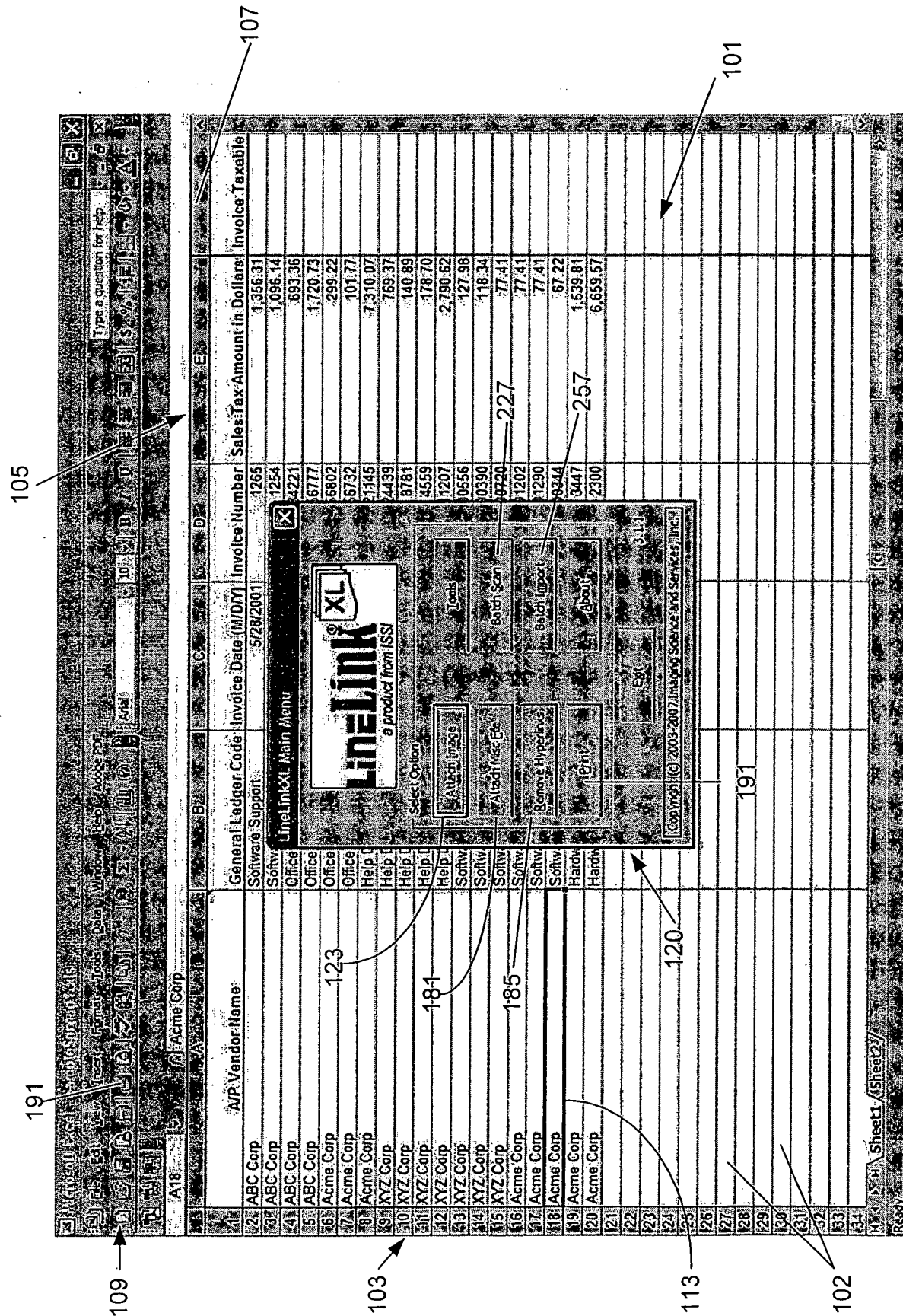
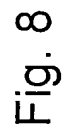


Fig. 7



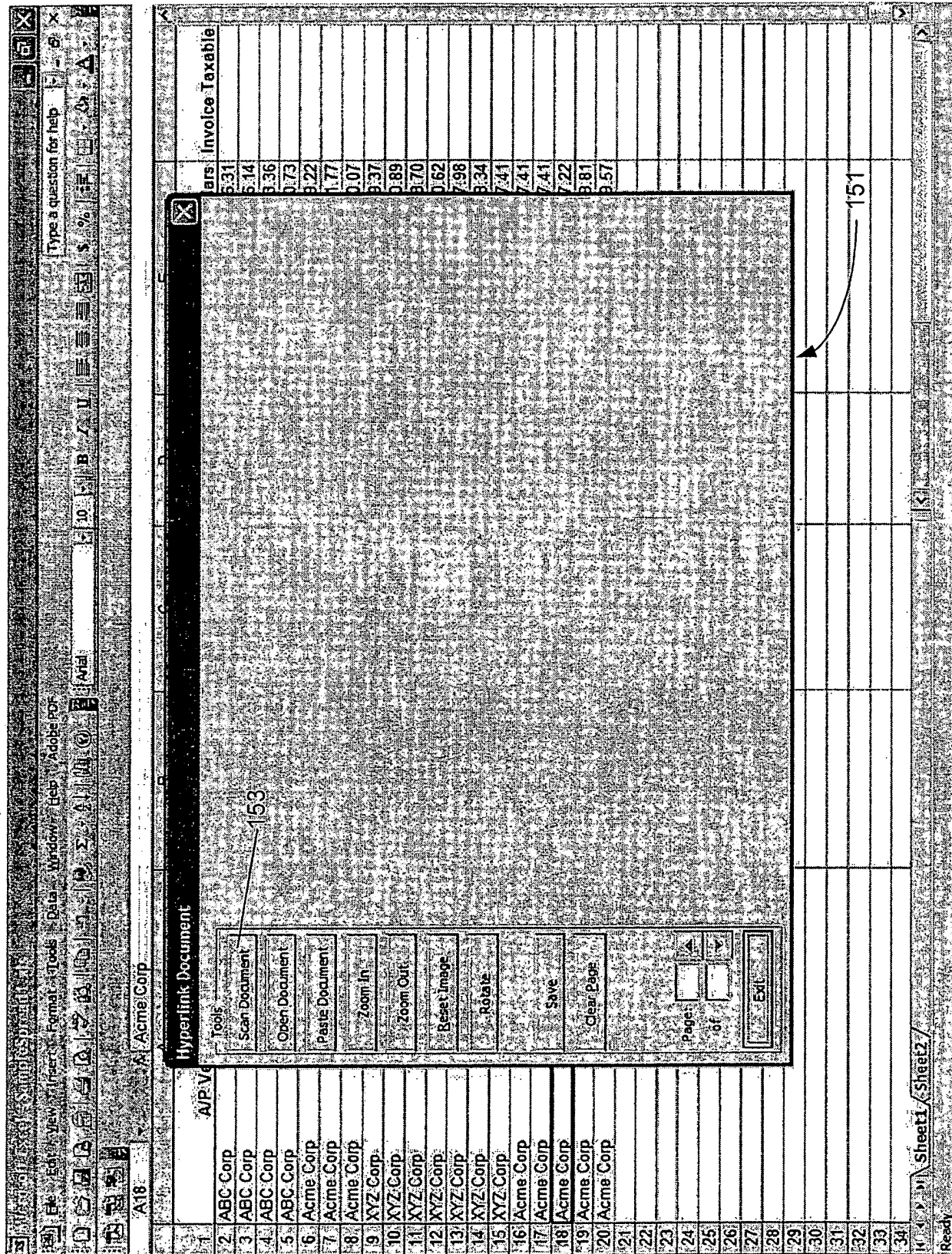


Fig. 9



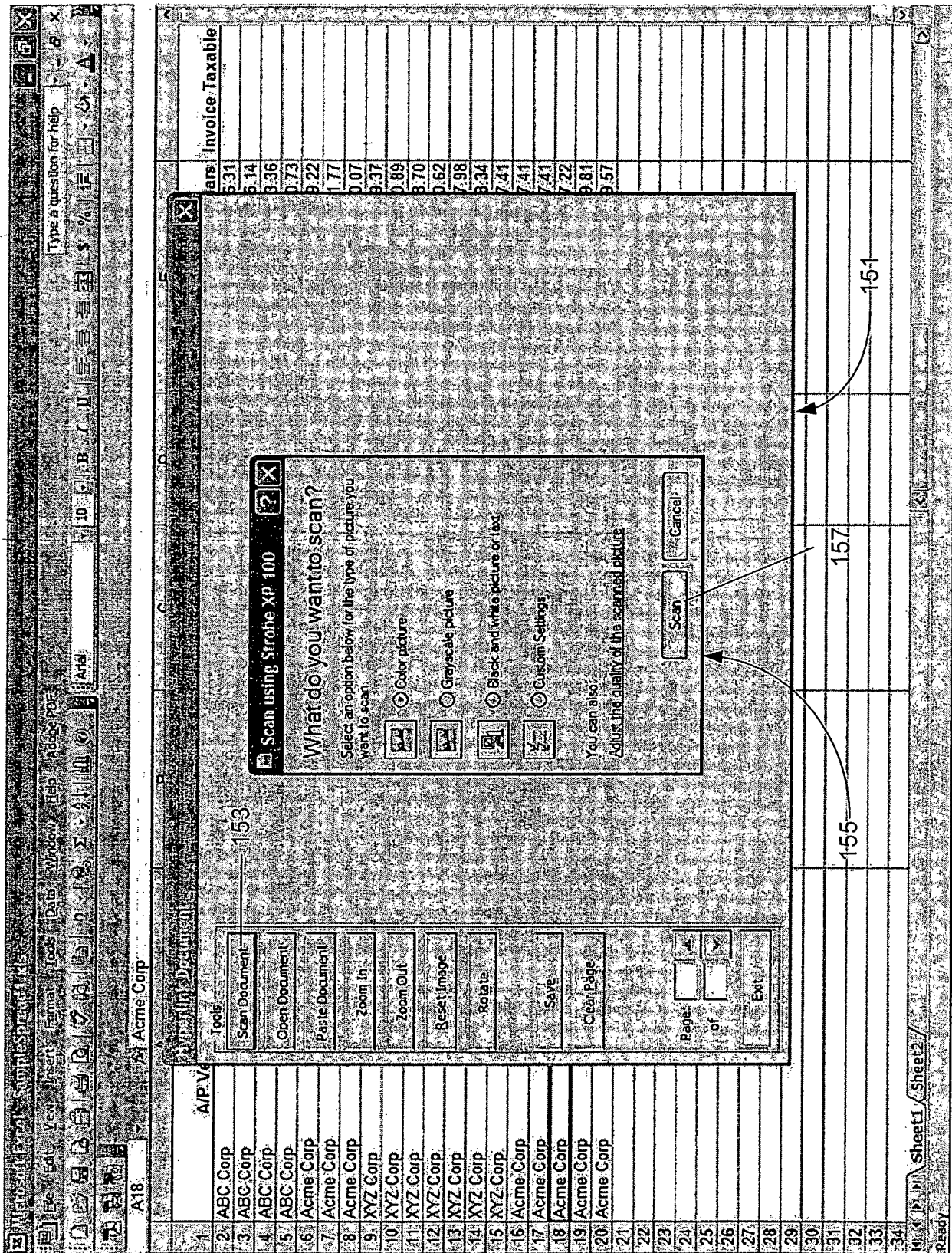


Fig. 10

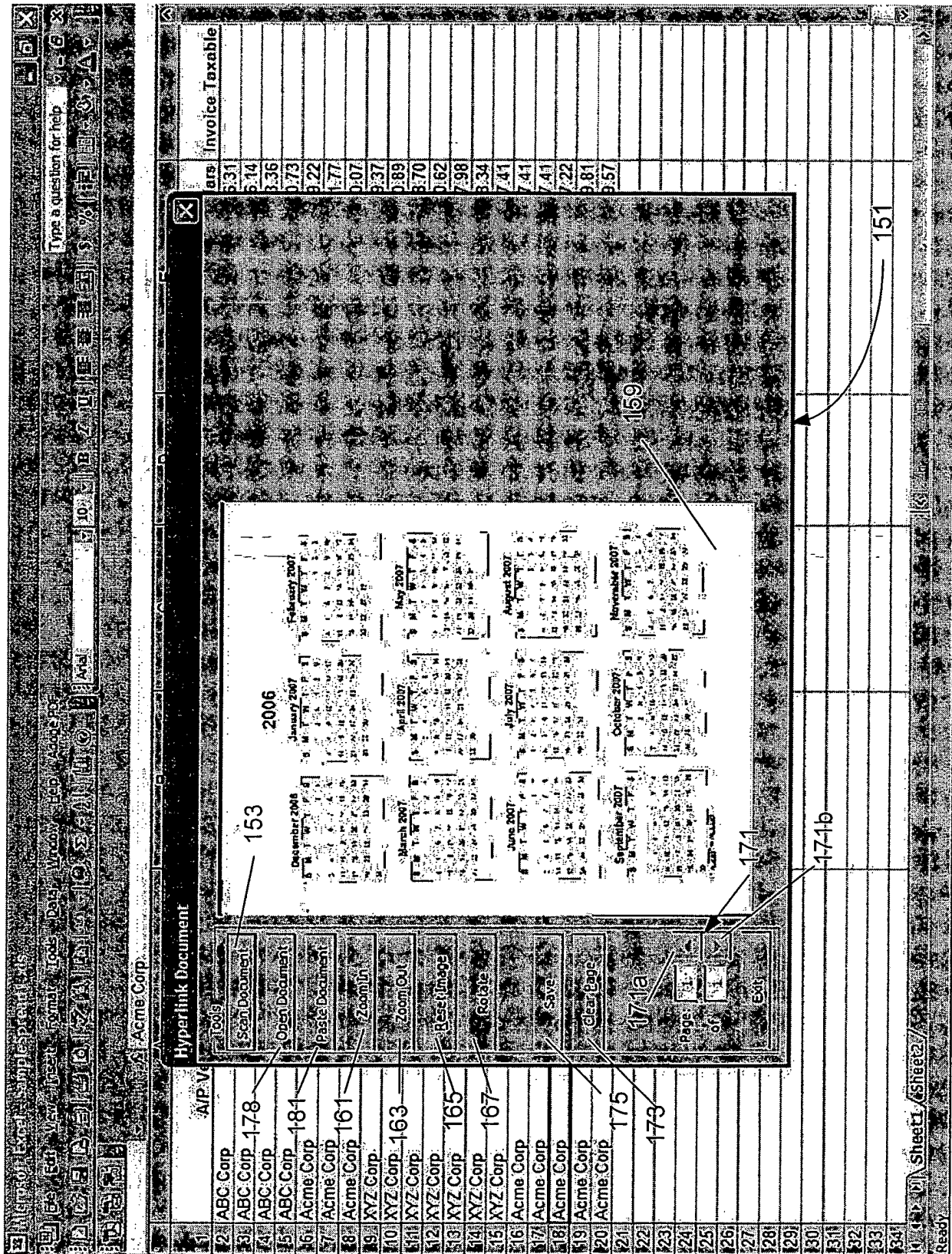


Fig. 11

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	A	B	C	D	E
1	ABC Corp	General Ledger Code	Invoice Date (MM/DD)	Invoice Number	Invoice Taxable
2	ABC Corp	Software Support	5/29/2001	1265	1,356.31
3	ABC Corp	Software		1254	1,096.14
4	ABC Corp	Office		1221	693.36
5	ABC Corp	Office		6777	1,720.73
6	Acme Corp	Office		6802	299.22
7	Acme Corp	Office		6732	101.77
8	Acme Corp	Help		1145	7,310.07
9	XYZ Corp	Help		24439	769.37
10	XYZ Corp	Help		8781	140.89
11	XYZ Corp	Help		4559	178.70
12	XYZ Corp	Help		1287	2,790.82
13	XYZ Corp	Software		10556	127.98
14	XYZ Corp	Software		10390	118.34
15	XYZ Corp	Software		10720	77.41
16	Acme Corp	Software		1290	77.41
17	Acme Corp	Software		10344	67.22
18	Acme Corp	Software		3447	1,539.81
19	Acme Corp	Hardware		2300	6,659.57
20	Acme Corp	Hardware			
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Fig. 12



Microsoft Excel - Sample Spreadsheet.xls						
File Edit View Insert Format Tools Data Window Help						
Address Bar: A18 Acme Corp						
A/P Vendor Name		General Ledger Code	Invoice Date (MM/DD)	Invoice Number	Sales Tax Amount in Dollars	Invoice Taxable
23	ABC Corp	Software Support	5/28/2001	1265	1,356.31	
23	ABC Corp	Software		1254	1,096.14	
24	ABC Corp	Office		4221	693.36	
25	ABC Corp	Office		6777	1,720.73	
26	Acme Corp	Office		6802	299.22	
27	Acme Corp	Office		6732	101.77	
28	Acme Corp	Help		1145	7,310.07	
29	XYZ Corp	Help		2439	769.37	
30	XYZ Corp	Help		8781	140.89	
31	XYZ Corp	Help		4559	178.70	
32	XYZ Corp	Help		1207	2,790.62	
33	XYZ Corp	Software		10556	127.98	
34	XYZ Corp	Software		10390	118.34	
35	XYZ Corp	Software		10720	77.41	
36	Acme Corp	Software		1202	77.41	
37	Acme Corp	Software		1290	77.41	
38	Acme Corp	Software		10344	67.22	
39	Acme Corp	Hardware		3447	1,539.81	
40	Acme Corp	Hardware		2300	6,659.57	
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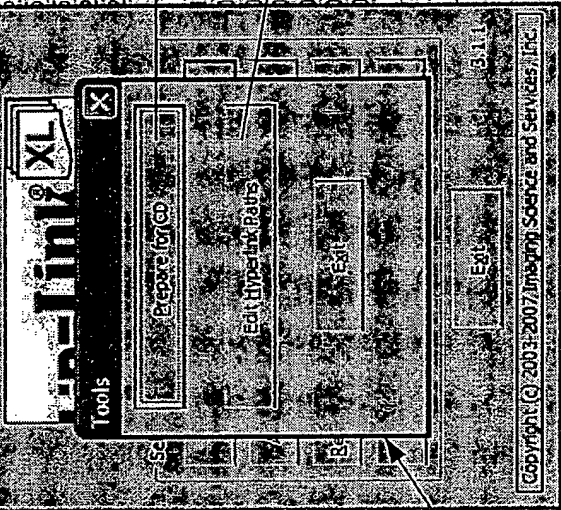
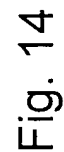


Fig. 13





Microsoft Excel - SimpleSpread.xls

File Edit View Insert Format Tools Data Window Help

Type a question for help

100% \$ %

AP Vendor Name

A	B	C	D	E
AP Vendor Name	General Ledger Code	Invoice Date (M/D/Y)	Invoice Number	Sales Tax Amount in Dollars
2 ABC Corp	Software Support	5/28/2001	1265	1,356.31
3 ABC Corp	Software Support		1254	1,096.14
4 ABC Corp	Office		14221	693.36
5 ABC Corp	Office		16777	1,720.73
6 Acme Corp	Office		16802	299.22
7 Acme Corp				101.77
8 Acme Corp				7,310.07
9 XYZ Corp				769.37
10 XYZ Corp				140.89
11 XYZ Corp				178.70
12 XYZ Corp				2,790.62
13 XYZ Corp				127.98
14 XYZ Corp				118.34
15 XYZ Corp				77.41
16 Acme Corp				77.41
17 Acme Corp				67.22
18 Acme Corp				1,539.81
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Sheet1 / Sheet2

Ready

Change Hyperlink Paths

Update Current Hyperlink Paths

Select a Current Hyperlink Path

Select a New Hyperlink Path

Browse

Update Paths

Cancel

Exit

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Fig. 15

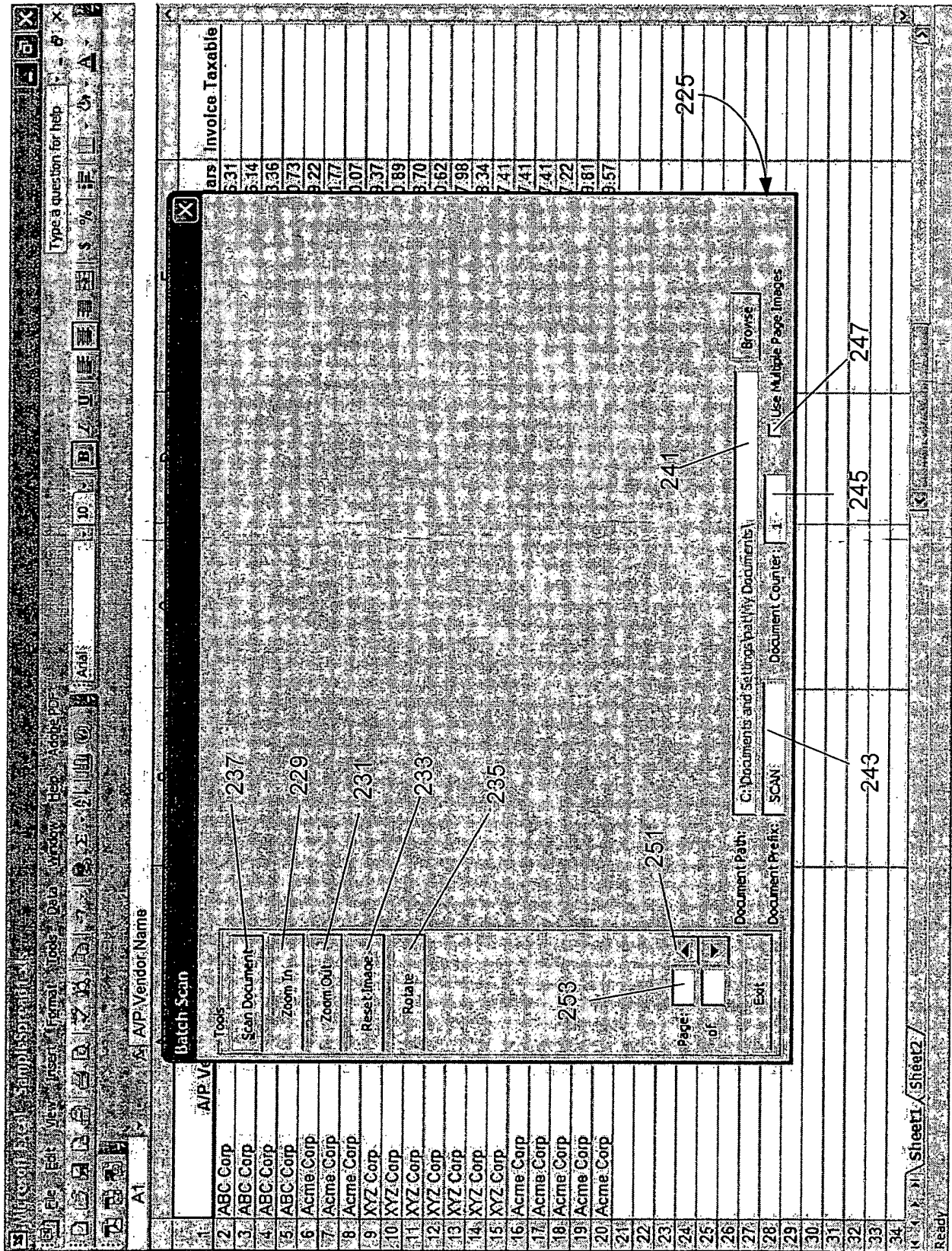


Fig. 16

The screenshot shows a spreadsheet application window titled 'Sample Spreadsheet'. The spreadsheet has the following columns: Vendor Name, General Ledger Code, Invoice Date (M/D/Y), Invoice Number, Sales Tax Amount in Dollars, and Invoice Taxable. The data is as follows:

Vendor Name	General Ledger Code	Invoice Date (M/D/Y)	Invoice Number	Sales Tax Amount in Dollars	Invoice Taxable
ABC Corp	Software Support	5/28/2001	1265	1356.31	
ABC Corp	Software Support	4/5/2001	1254	1,096.14	
ABC Corp	Office Services	3/7/2001	34221	693.36	
ABC Corp	Office Services	12/14/2002	56777	1,720.73	
Acme Corp				299.22	
Acme Corp				101.77	
Acme Corp				7,310.07	
XYZ Corp				769.37	
XYZ Corp				140.89	
XYZ Corp				178.70	
XYZ Corp				2,790.62	
XYZ Corp				127.98	
XYZ Corp				118.34	
XYZ Corp				77.41	
Acme Corp				77.41	
Acme Corp				67.22	
Acme Corp				11,539.81	
Acme Corp				6,659.57	

The 'Batch Import' dialog box is open, showing the following fields:

- From Row: 265
- To Row: (empty)
- Columns: (empty)
- Current Document Path: (empty)
- Total Files: (empty)
- Buttons: Import, Exit

Callout numbers point to the following elements:

- 263: Vendor Name column header
- 267: From Row field in the dialog box
- 269: Total Files field in the dialog box
- 261: Invoice Taxable column header

Fig. 17